

15 of 19

SEPT EOM

SCH-CHICO ISD

SUMMARY TOTALS

Late Ag	0.00
Late Protest	0.00
Late Rendition	25.31

Delinquent Collections

	Total
M&O Total	23,510.49
I&S Total	5,084.32
Total	28,594.81

PAYEE DISTRICT PAYMENT SUMMARY
BEGINNING: 9/1/2010 ENDING: 9/30/2010

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	24.04
SCH	B	5711-M&O	0.00
SCH	C	5712-M&O	19,285.66
SCH	D	5719-M&O	4,224.83
SCH	E	5711-I&S	0.00
SCH	F	5712-I&S	4,192.65
SCH	G	5719-I&S	891.67
			28,618.85

CHICO ISD
2010/2011 COLLECTION REPORT

	<u>SEP</u>
BEGINNING BALANCE CURRENT	\$0.00
COLLECTIONS FOR MONTH	\$0.00
JOURNAL ENTRY CREDIT(-)	\$0.00
JOURNAL ENTRY DEBIT (+)	\$0.00
REFUNDS	\$0.00
CURRENT TAXES REMAINING	\$0.00
BEGINNING BALANCE DELINQUENT	\$329,806.84
COLLECTIONS FOR MONTH	\$23,478.31
JOURNAL ENTRY CREDIT (-)	\$7.75
JOURNAL ENTRY DEBIT (+)	\$7.75
REFUNDS	\$0.00
DELINQUENT TAXES REMAINING	\$306,328.53
CURRENT M & O TAXES	\$0.00
CURRENT M & O PENALTY/INTEREST	\$0.00
CURRENT M & O TOTAL	\$0.00
CURRENT I & S TAXES	\$0.00
CURRENT I & S PENALTY/INTEREST	\$0.00
CURRENT I & S TOTAL	\$0.00
DELQ M & O TAXES	\$19,285.66
DELQ M & O PENALTY/INTEREST	\$4,224.83
DELQ M & O TOTAL	\$23,510.49
DELQ I & S TAXES	\$4,192.65
DELQ I & S PENALTY/INTEREST	\$891.67
DELQ I & S TOTAL	\$5,084.32
ROLLBACK TAXES COLLECTED	\$0.00
TAX CERTIFICATES	\$0.00
LATE FEES	\$25.31
ATTORNEY FEES COLLECTED	\$5,697.33
REFUNDS	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00
BEGINNING LEVY 2010	\$0.00
COLLECTED TO DATE 2010	\$0.00
BEGINNING LEVY 2009	\$0.00
COLLECTED TO DATE 2009	\$0.00
CURRENT % COLLECTED TO DATE	0.00%
PRIOR YEAR % COLLECTED TO DATE	0.00%
CURRENT M & O COLLECTED TO DATE	\$0.00
CURRENT I & S COLLECTED TO DATE	\$0.00
TOTAL COLLECTIONS TO DATE	\$28,594.81
% OF CURRENT LEVY TO DATE	

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	YTD Collected w/Late Fees
	Levy	Levy				Levy	Levy			Uncollected w/Late Fees	Levy		
2009	134,162.79	20,810.61	0.00	0.00	134,162.79	20,835.92	4,136.99	4,984.45	113,352.18	113,964.36	6,471,534.40	6,475,923.84	
2008	65,513.29	2,478.02	0.00	0.00	65,513.29	2,478.02	792.71	654.14	63,035.27	63,363.36	82,028.05	82,125.78	
2007	27,469.02	8.14	0.00	0.00	27,469.02	8.14	85.14	2.09	27,460.88	27,628.26	11,050.82	11,075.62	
2006	22,082.56	181.54	0.00	0.00	22,082.56	181.54	101.66	56.65	21,901.02	21,959.23	4,015.10	4,015.10	
2005	20,573.97	0.00	7.75	0.00	20,573.97	0.00	0.00	0.00	20,573.97	20,573.97	3,398.04	3,398.04	
2004	9,539.90	0.00	0.00	0.00	9,539.90	0.00	0.00	0.00	9,539.90	9,539.90	130.04	130.04	
2003	10,216.54	0.00	0.00	0.00	10,216.54	0.00	0.00	0.00	10,216.54	10,216.54	28.80	28.80	
2002	9,022.37	0.00	0.00	0.00	9,022.37	0.00	0.00	0.00	9,022.37	9,022.37	17.56	17.56	
2001	5,830.23	0.00	0.00	0.00	5,830.23	0.00	0.00	0.00	5,830.23	5,830.23	23.25	23.25	
2000	3,782.95	0.00	0.00	0.00	3,782.95	0.00	0.00	0.00	3,782.95	3,782.95	10.69	10.69	
1999	3,464.71	0.00	0.00	0.00	3,464.71	0.00	0.00	0.00	3,464.71	3,464.71	13.85	13.85	
1998	1,983.92	0.00	0.00	0.00	1,983.92	0.00	0.00	0.00	1,983.92	1,983.92	8.44	8.44	
1997	2,096.69	0.00	0.00	0.00	2,096.69	0.00	0.00	0.00	2,096.69	2,096.69	11.90	11.90	
1996	2,542.74	0.00	0.00	0.00	2,542.74	0.00	0.00	0.00	2,542.74	2,542.74	8.84	8.84	
1995	1,832.94	0.00	0.00	0.00	1,832.94	0.00	0.00	0.00	1,832.94	1,832.94	23.68	23.68	
1994	2,011.70	0.00	0.00	0.00	2,011.70	0.00	0.00	0.00	2,011.70	2,011.70	21.89	21.89	
1993	1,574.19	0.00	0.00	0.00	1,574.19	0.00	0.00	0.00	1,574.19	1,574.19	10.63	10.63	
1992	973.34	0.00	0.00	0.00	973.34	0.00	0.00	0.00	973.34	973.34	14.02	14.02	
1991	1,418.40	0.00	0.00	0.00	1,418.40	0.00	0.00	0.00	1,418.40	1,418.40	12.10	12.10	
1990	1,631.83	0.00	0.00	0.00	1,631.83	0.00	0.00	0.00	1,631.83	1,631.83	12.63	12.63	
1989	2,052.26	0.00	0.00	0.00	2,052.26	0.00	0.00	0.00	2,052.26	2,052.26	16.14	16.14	
1988	14.17	0.00	0.00	0.00	14.17	0.00	0.00	0.00	14.17	14.17	0.00	0.00	
1987	16.33	0.00	0.00	0.00	16.33	0.00	0.00	0.00	16.33	16.33	0.00	0.00	
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	329,806.84	23,478.31	7.75	7.75	329,806.84	23,503.62	5,116.50	5,697.33	306,328.53	307,494.39	6,572,390.87	6,576,902.84	

Recaps

Current

Delinquent

M&O

I&S

134,162.79

195,644.05

285,104.11

44,702.73

0.00

(7.75)

(7.30)

(0.45)

0.00

7.75

7.30

0.45

134,162.79

195,644.05

285,104.11

44,702.73

20,810.61

2,667.70

19,285.66

4,192.65

4,136.99

979.51

4,224.83

891.67

4,984.45

712.88

4,682.28

1,015.05

113,352.18

192,976.35

265,818.45

40,510.08

113,964.36

193,530.03

0.00

0.00

0.00

0.00

Current Year Percents Collected: (Original Roll) 98.240%

(Adjusted Roll) 98.279%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2009

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I		Uncollected		YTD Collected		YTD Collected	
	Levy					Levy	w/Late Fees			Levy	w/Late Fees	Levy	w/Late Fees	Levy	w/Late Fees
2009	6,587,469.25		(8,701.30)	6,118.63	6,584,886.58	6,471,534.40	6,475,923.84	89,168.04	19,998.58	113,352.18	113,964.36	6,471,534.40	6,475,923.84		
2008	141,604.31		(996.43)	4,455.44	145,063.32	82,028.05	82,125.78	18,796.59	19,985.56	63,035.27	63,363.36	82,028.05	82,125.78		
2007	35,714.08		(1,208.14)	4,005.76	38,511.70	11,050.82	11,075.62	4,642.12	3,142.07	27,460.88	27,628.26	11,050.82	11,075,62		
2006	22,786.68		(996.86)	4,126.30	25,916.12	4,015.10	4,015.10	3,028.01	1,456.81	21,901.02	21,959.23	4,015.10	4,015,10		
2005	20,777.49		(394.94)	3,589.46	23,972.01	3,398.04	3,398.04	2,834.72	1,080.22	20,573.97	20,573.97	3,398.04	3,398.04		
2004	9,833.74		(163.80)	0.00	9,669.94	130.04	130.04	90.23	33.04	9,539.90	9,539.90	130.04	130.04		
2003	10,407.04		(161.70)	0.00	10,245.34	28.80	28.80	23.32	7.82	10,216.54	10,216.54	28.80	28.80		
2002	9,201.63		(161.70)	0.00	9,039.93	17.56	17.56	16.38	5.09	9,022.37	9,022.37	17.56	17.56		
2001	6,009.93		(156.45)	0.00	5,853.48	23.25	23.25	24.40	7.15	5,830.23	5,830.23	23.25	23.25		
2000	3,945.20		(151.56)	0.00	3,793.64	10.69	10.69	12.87	3.53	3,782.95	3,782.95	10.69	10.69		
1999	3,634.95		(156.39)	0.00	3,478.56	13.85	13.85	18.30	4.82	3,464.71	3,464.71	13.85	13.85		
1998	2,147.76		(155.40)	0.00	1,992.36	8.44	8.44	12.07	3.08	1,983.92	1,983.92	8.44	8.44		
1997	2,260.84		(152.25)	0.00	2,108.59	11.90	11.90	18.46	4.56	2,096.69	2,096.69	11.90	11.90		
1996	2,703.83		(152.25)	0.00	2,551.58	8.84	8.84	14.77	3.55	2,542.74	2,542.74	8.84	8.84		
1995	1,999.42		(147.70)	4.90	1,856.62	23.68	23.68	33.70	7.87	1,832.94	1,832.94	23.68	23.68		
1994	2,167.99		(139.39)	4.99	2,033.59	21.89	21.89	32.34	7.38	2,011.70	2,011.70	21.89	21.89		
1993	1,719.22		(139.52)	5.12	1,584.82	10.63	10.63	11.17	2.50	1,574.19	1,574.19	10.63	10.63		
1992	1,116.51		(135.42)	6.27	987.36	14.02	14.02	16.67	3.67	973.34	973.34	14.02	14.02		
1991	1,557.55		(132.62)	5.57	1,430.50	12.10	12.10	14.88	3.21	1,418.40	1,418.40	12.10	12.10		
1990	1,768.36		(130.04)	6.14	1,644.46	12.63	12.63	15.58	3.31	1,631.83	1,631.83	12.63	12.63		
1989	2,187.05		(126.56)	7.91	2,068.40	16.14	16.14	20.70	4.34	2,052.26	2,052.26	16.14	16.14		
1988	14.17		0.00	0.00	14.17	0.00	0.00	0.00	0.00	14.17	14.17	0.00	0.00		
1987	16.33		0.00	0.00	16.33	0.00	0.00	0.00	0.00	16.33	16.33	0.00	0.00		
1986	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1985	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1984 (PRIOR)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	6,871,043.33		(14,660.42)	22,336.49	6,878,719.40	6,572,390.87	6,576,902.84	118,845.32	45,768.16	306,328.53	307,494.39	6,572,390.87	6,576,902.84		

Recaps

Current	6,587,469.25	(8,701.30)	6,118.63	6,584,886.58	6,471,534.40	6,475,923.84	89,168.04	19,998.58	113,352.18	113,964.36	0.00	0.00
Delinquent	283,574.08	(5,959.12)	16,217.86	293,832.82	100,856.47	100,979.00	29,677.28	25,769.58	192,976.35	193,530.03	0.00	0.00
M&O	5,644,140.59	(12,502.83)	19,825.47	5,651,463.26	5,385,644.76	5,389,344.15	98,937.53	38,488.95	265,818.45	0.00	0.00	0.00
I&S	1,226,902.74	(2,157.59)	2,511.02	1,227,256.14	1,186,746.11	1,187,558.69	19,907.79	7,279.21	40,510.08	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 98.240% (Adjusted Roll) 98.279%